01

02

ENTITY Y-T-D TOTAL

\$7,372.72

\$7,516.09

\$14,888.81

\$2,990.30-

\$2,990.30-

\$0.00

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE A5500055 TUOLUMNE COUNTY SUPERINTENDENT т NON PROP-20 74 \$3,343.91 01 \$2,525.84 \$818.07 \$17.05 \$801.02 \$0.00 74 \$2,574.95 \$0.00 \$0.00 \$2,574.95 \$0.00 \$0.00 \$17.05 \$5,918.86 ENTITY NON-PROP TOTL \$5,100.79 \$818.07 \$801.02 \$0.00 PROP-20 \$0.00 \$139.67 \$121.38 \$0.00 \$139.67 74 \$18.29 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$139.67 \$18.29 \$121.38 \$139.67 NON PROP AND PROP-20 TOTAL COMBINED 01 \$2,525.84 \$957.74 \$35.34 \$922.40 \$0.00 \$3,483.58 02 \$2,574.95 \$0.00 \$0.00 \$0.00 \$0.00 \$2,574.95 \$5,100.79 \$957.74 \$35.34 \$0.00 \$6,058.53 ENTITY Y-T-D TOTAL \$922.40 A5572306 BELLEVIEW ELEMENTARY т NON PROP-20 \$2,739.81-\$49.78 \$2,789.59-\$0.00 01 216 \$7,372.72 \$4,632.91 02 216 \$7,516.09 \$0.00 \$0.00 \$0.00 \$0.00 \$7,516.09 ENTITY NON-PROP TOTL \$14,888.81 \$2,739.81-\$49.78 \$2,789.59-\$0.00 \$12,149.00 PROP-20 01 216 \$0.00 \$250.49-\$53.40 \$53.40-\$250.49-\$0.00 \$0.00 \$250.49-216 \$0.00 \$0.00 \$0.00 \$0.00 \$250.49-ENTITY PROP-20 TOTAL \$0.00 \$250.49-\$53.40 \$53.40-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED

\$103.18

\$103.18

\$0.00

\$2,842.99-

\$2,842.99-

\$0.00

\$250.49-

\$250.49-

\$250.49-

\$4,632.91

\$7,516.09

\$12,149.00

01

02

ENTITY Y-T-D TOTAL

\$18,397.68

\$18,755.43

\$37,153.11

\$1,717.28

\$1,717.28

\$0.00

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\$0.00

\$0.00

\$0.00

\$20,114.96

\$18,755.43

\$38,870.39

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH	GRADE					
A5572330 CHI	NESE CAMP ELEMENTAF	RY	T			
NON PROP-20						
01 22 02 22 ENTITY NON-PROP TOTL	\$750.92 \$765.52 \$1,516.44	\$601.10- \$0.00 \$601.10-	\$5.07 \$0.00 \$5.07	\$606.17- \$0.00 \$606.17-	\$0.00 \$0.00 \$0.00	\$149.82 \$765.52 \$915.34
PROP-20						
01 22 02 22 ENTITY PROP-20 TOTAL	\$0.00 \$0.00 \$0.00	\$61.26- \$0.00 \$61.26-	\$5.43 \$0.00 \$5.43	\$5.43- \$0.00 \$5.43-	\$61.26- \$61.26- \$61.26-	\$0.00 \$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$750.92 \$765.52 \$1,516.44	\$662.36- \$0.00 \$662.36-	\$10.50 \$0.00 \$10.50	\$611.60- \$0.00 \$611.60-	\$61.26- \$61.26- \$61.26-	\$149.82 \$765.52 \$915.34
A5572348 COLU	UMBIA UNION ELEMENT	ARY	T			
NON PROP-20						
01 539 02 539 ENTITY NON-PROP TOTL	\$18,397.68 \$18,755.43 \$37,153.11	\$1,425.28 \$0.00 \$1,425.28	\$124.24 \$0.00 \$124.24	\$1,301.04 \$0.00 \$1,301.04	\$0.00 \$0.00 \$0.00	\$19,822.96 \$18,755.43 \$38,578.39
PROP-20						
01 539 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$292.00 \$292.00	\$133.25 \$133.25	\$158.75 \$158.75	\$0.00 \$0.00	\$292.00 \$292.00
NON PROP AND PROP-20 TO	OTAL COMBINED					

\$257.49

\$257.49

\$0.00

\$1,459.79

\$1,459.79

\$0.00

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ED ENTII	Y ID E	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE KINDERGAR	COUNTY RTEN THRU 121	TH GRADE					
A5572355	s ct	URTIS CREEK ELEMENTA	RY	T			
NON PROP-	-20						
01 02 ENTITY NON	735 735 I-PROP TOTL	\$25,087.75 \$25,575.59 \$50,663.34	\$296.10 \$0.00 \$296.10	\$169.42 \$0.00 \$169.42	\$126.68 \$0.00 \$126.68	\$0.00 \$0.00 \$0.00	\$25,383.85 \$25,575.59 \$50,959.44
PROP-20							
01 ENTITY PRO	735 P-20 TOTAL	\$0.00 \$0.00	\$215.32 \$215.32	\$181.71 \$181.71	\$33.61 \$33.61	\$0.00 \$0.00	\$215.32 \$215.32
NON PROP	AND PROP-20	TOTAL COMBINED					
01 02 ENTITY Y-T	r-D TOTAL	\$25,087.75 \$25,575.59 \$50,663.34	\$511.42 \$0.00 \$511.42	\$351.13 \$0.00 \$351.13	\$160.29 \$0.00 \$160.29	\$0.00 \$0.00 \$0.00	\$25,599.17 \$25,575.59 \$51,174.76
A5572363	J <i>I</i>	MESTOWN ELEMENTARY		Т			
NON PROP-	-20						
01 02 ENTITY NON	548 548 I-PROP TOTL	\$18,704.88 \$19,068.60 \$37,773.48	\$840.30- \$0.00 \$840.30-	\$126.31 \$0.00 \$126.31	\$966.61- \$0.00 \$966.61-	\$0.00 \$0.00 \$0.00	\$17,864.58 \$19,068.60 \$36,933.18
PROP-20							
	548 DP-20 TOTAL	\$0.00 \$0.00	\$33.68 \$33.68	\$135.48 \$135.48	\$101.80- \$101.80-	\$0.00 \$0.00	\$33.68 \$33.68
NON PROP	AND PROP-20	TOTAL COMBINED					
01 02 ENTITY Y-T	-D TOTAL	\$18,704.88 \$19,068.60 \$37,773.48	\$806.62- \$0.00 \$806.62-	\$261.79 \$0.00 \$261.79	\$1,068.41- \$0.00 \$1,068.41-	\$0.00 \$0.00 \$0.00	\$17,898.26 \$19,068.60 \$36,966.86

NON PROP AND PROP-20 TOTAL COMBINED

\$55,978.10

\$57,066.63

\$113,044.73

\$6,641.82-

\$6,641.82-

\$0.00

01

ENTITY Y-T-D TOTAL

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE A5572371 SONORA ELEMENTARY т NON PROP-20 \$180.94 01 785 \$26,794.40 \$3,280.27-\$3,461.21-\$0.00 \$23,514.13 \$27,315.43 \$0.00 \$27,315.43 785 \$0.00 \$0.00 \$0.00 \$50,829.56 ENTITY NON-PROP TOTL \$54,109.83 \$3,280.27-\$180.94 \$3,461.21-\$0.00 PROP-20 \$0.00 \$169.22-\$194.07 \$194.07-\$169.22-01 785 \$0.00 02 785 \$0.00 \$0.00 \$0.00 \$0.00 \$169.22-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$169.22-\$194.07 \$194.07-\$169.22-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$26,794.40 \$3,449.49-\$375.01 \$3,655.28-\$169.22-\$23,514.13 \$27,315.43 \$0.00 \$0.00 \$0.00 \$169.22-\$27,315.43 02 \$54,109.83 \$3,449.49-\$375.01 \$3,655.28-\$169.22-\$50,829.56 ENTITY Y-T-D TOTAL A5572389 SONORA UNION HIGH т NON PROP-20 01 1,640 \$55,978.10 \$6.344.72-\$378.02 \$6,722,74-\$0.00 \$49,633.38 1,640 \$57,066.63 \$0.00 \$0.00 \$0.00 \$57,066.63 02 \$0.00 ENTITY NON-PROP TOTL \$113,044.73 \$6,344.72-\$378.02 \$0.00 \$106,700.01 \$6,722.74-PROP-20 \$297.10-\$405.45 \$405.45-\$297.10-01 1,640 \$0.00 \$0.00 \$0.00 02 1,640 \$0.00 \$0.00 \$0.00 \$297.10-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$297.10-\$405.45 \$405.45-\$297.10-\$0.00

\$783.47

\$783.47

\$0.00

\$7,128.19-

\$7,128.19-

\$0.00

\$297.10-

\$297.10-

\$297.10-

\$49,633.38

\$57,066.63

\$106,700.01

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ED ENTITY	ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
PAYMENT	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE C KINDERGART	COUNTY TEN THRU 12TH	GRADE					
A5572397	sou	LSBYVILLE ELEMENTA	RY	T			
NON PROP-2	20						
01 02 ENTITY NON-	687 687 PROP TOTL	\$23,449.36 \$23,905.35 \$47,354.71	\$506.52 \$0.00 \$506.52	\$158.35 \$0.00 \$158.35	\$348.17 \$0.00 \$348.17	\$0.00 \$0.00 \$0.00	\$23,955.88 \$23,905.35 \$47,861.23
PROP-20							
01 ENTITY PROF	687 P-20 TOTAL	\$0.00 \$0.00	\$236.14 \$236.14	\$169.84 \$169.84	\$66.30 \$66.30	\$0.00 \$0.00	\$236.14 \$236.14
NON PROP A	AND PROP-20 T	OTAL COMBINED					
01 02 ENTITY Y-T-		\$23,449.36 \$23,905.35 \$47,354.71	\$742.66 \$0.00 \$742.66	\$328.19 \$0.00 \$328.19	\$414.47 \$0.00 \$414.47	\$0.00 \$0.00 \$0.00	\$24,192.02 \$23,905.35 \$48,097.37
A5572405	SUM	MERVILLE ELEMENTAR	Y	T			
NON PROP-2	20						
01 02 ENTITY NON-	442 442 -PROP TOTL	\$15,086.78 \$15,380.15 \$30,466.93	\$431.89- \$0.00 \$431.89-	\$101.88 \$0.00 \$101.88	\$533.77- \$0.00 \$533.77-	\$0.00 \$0.00 \$0.00	\$14,654.89 \$15,380.15 \$30,035.04
PROP-20							
01 ENTITY PROF		\$0.00 \$0.00	\$61.78 \$61.78	\$109.27 \$109.27	\$47.49- \$47.49-	\$0.00 \$0.00	\$61.78 \$61.78
NON PROP A	AND PROP-20 T	OTAL COMBINED					
01 02 ENTITY Y-T-	-D TOTAL	\$15,086.78 \$15,380.15 \$30,466.93	\$370.11- \$0.00 \$370.11-	\$211.15 \$0.00 \$211.15	\$581.26- \$0.00 \$581.26-	\$0.00 \$0.00 \$0.00	\$14,716.67 \$15,380.15 \$30,096.82

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ED ENTI	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE KINDERGA	E COUNTY ARTEN THRU 12TH	GRADE					
A557241	L3 SUMM	MERVILLE UNION HIG	н	Ŧ			
NON PROP	?-20						
01	663	\$22,630.17	\$5,895.70-	\$152.82	\$6,048.52-	\$0.00	\$16,734.47
02	663	\$23,070.23	\$0.00	\$0.00	\$0.00	\$0.00	\$23,070.23
ENTITY NO	ON-PROP TOTL	\$45,700.40	\$5,895.70-	\$152.82	\$6,048.52-	\$0.00	\$39,804.70
PROP-20							
01	663	\$0.00	\$487.89-	\$163.91	\$163.91-	\$487.89-	\$0.00
02	663	\$0.00	\$0.00	\$0.00	\$0.00	\$487.89-	\$0.00
ENTITY PE	ROP-20 TOTAL	\$0.00	\$487.89-	\$163.91	\$163.91-	\$487.89-	\$0.00
NON PROP	P AND PROP-20 TO	OTAL COMBINED					
01		\$22,630.17	\$6,383.59-	\$316.73	\$6,212.43-	\$487.89-	\$16,734.47
02		\$23,070.23	\$0.00	\$0.00	\$0.00	\$487.89-	\$23,070.23
ENTITY Y-	-T-D TOTAL	\$45,700.40	\$6,383.59-	\$316.73	\$6,212.43-	\$487.89-	\$39,804.70
A557242	21 TWA	IN HARTE-LONG BARN	UNION EL	T			
NON PROP	?-20						
01	559	\$19,080.34	\$9,415.18-	\$128.85	\$9,544.03-	\$0.00	\$9,665.16
02	559	\$19,451.37	\$0.00	\$0.00	\$0.00	\$0.00	\$19,451.37
ENTITY NO	ON-PROP TOTL	\$38,531.71	\$9,415.18-	\$128.85	\$9,544.03-	\$0.00	\$29,116.53
PROP-20							
01	559	\$0.00	\$906.26-	\$138.20	\$138.20-	\$906.26-	\$0.00
02	559	\$0.00	\$0.00	\$0.00	\$0.00	\$906.26-	\$0.00
ENTITY PE	ROP-20 TOTAL	\$0.00	\$906.26-	\$138.20	\$138.20-	\$906.26-	\$0.00
NON PROP	P AND PROP-20 TO	OTAL COMBINED					
01		\$19,080.34	\$10,321.44-	\$267.05	\$9,682.23-	\$906.26-	\$9,665.16
02		\$19,451.37	\$0.00	\$0.00	\$0.00	\$906.26-	\$19,451.37
ENTITY Y-	-T-D TOTAL	\$38,531.71	\$10,321.44-	\$267.05	\$9,682.23-	\$906.26-	\$29,116.53

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	E COUNTY ARTEN THRU 12TH	GRADE					
A557518	84 BIG	OAK FLAT-GROVELAN	D	Т			
NON PROI	P-20						
01 02 ENTITY NO	579 579 ON-PROP TOTL	\$19,763.00 \$20,147.30 \$39,910.30	\$1,124.24- \$0.00 \$1,124.24-	\$133.46 \$0.00 \$133.46	\$1,257.70- \$0.00 \$1,257.70-	\$0.00 \$0.00 \$0.00	\$18,638.76 \$20,147.30 \$38,786.06
01 ENTITY PR	579 ROP-20 TOTAL	\$0.00 \$0.00	\$16.59 \$16.59	\$143.14 \$143.14	\$126.55- \$126.55-	\$0.00 \$0.00	\$16.59 \$16.59
NON PROI	P AND PROP-20 TO	OTAL COMBINED					
	-T-D TOTAL	\$19,763.00 \$20,147.30 \$39,910.30	\$1,107.65- \$0.00 \$1,107.65-	\$276.60 \$0.00 \$276.60	\$1,384.25- \$0.00 \$1,384.25-	\$0.00 \$0.00 \$0.00	\$18,655.35 \$20,147.30 \$38,802.65
A559540		RECTIONS CHARTER H	IGH	T			
NON PROI 01 02 ENTITY NO	P-20 65 65 ON-PROP TOTL	\$2,218.64 \$2,261.78 \$4,480.42	\$7,220.56 \$0.00 \$7,220.56	\$14.98 \$0.00 \$14.98	\$7,205.58 \$0.00 \$7,205.58	\$0.00 \$0.00 \$0.00	\$9,439.20 \$2,261.78 \$11,700.98
		44.44	***	***	****	40.00	444- 44
01 ENTITY P	65 ROP-20 TOTAL	\$0.00 \$0.00	\$817.98 \$817.98	\$16.06 \$16.06	\$801.92 \$801.92	\$0.00 \$0.00	\$817.98 \$817.98
NON PROI	P AND PROP-20 TO	OTAL COMBINED					
01 02		\$2,218.64 \$2,261.78	\$8,038.54 \$0.00	\$31.04 \$0.00	\$8,007.50 \$0.00	\$0.00 \$0.00	\$10,257.18 \$2,261.78
	-T-D TOTAL	\$4,480.42	\$8,038.54	\$31.04	\$8,007.50	\$0.00	\$12,518.96

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AVERAGE PAYMENT DAILY APPORTIONED AMOUNT TOTAL ADJUST AMOUNT AMOUNT AMOUNT RECEIVABLE PAID AMOUNT AMOUNT AMOUNT RECEIVABLE PAID AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT PAID PAID AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT TUOLIUMNE COUNTY KINDERGARTEN THRU 12TH GRADE A5595495 CALIFORNIA VIRTUAL ACADEMY T NON PROP-20 01 22 \$750.92 \$2,422.39 \$5.07 \$2,417.32 \$0.00 \$3,173.31 02 22 \$765.52 \$0.00 \$0.00 \$0.00 \$0.00 \$765.52 ENTITY NON-PROP TOTL \$1,516.44 \$2,422.39 \$5.07 \$2,417.32 \$0.00 \$3,938.83 PROP-20 01 22 \$0.00 \$274.03 \$5.07 \$2,417.32 \$0.00 \$3,938.83 PROP-20 01 22 \$0.00 \$274.03 \$5.43 \$268.60 \$0.00 \$274.03 ENTITY PROP-20 TOTAL COMBINED 01 \$750.92 \$2,696.42 \$10.50 \$2,685.92 \$0.00 \$3,447.34 02 \$765.52 \$0.00 \$765.52 \$0.00 \$0.00 \$765.52	ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
NON PROP-20 STATES STATE		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 01 22 \$750.92 \$2,422.39 \$5.07 \$2,417.32 \$0.00 \$3,173.31 02 22 \$765.52 \$0.00 \$0.00 \$0.00 \$0.00 \$765.52 ENTITY NON-PROP TOTL \$1,516.44 \$2,422.39 \$5.07 \$2,417.32 \$0.00 \$3,938.83 PROP-20 01 22 \$0.00 \$274.03 \$5.43 \$268.60 \$0.00 \$274.03 ENTITY PROP-20 TOTAL \$0.00 \$274.03 \$5.43 \$268.60 \$0.00 \$274.03 ENTITY PROP-20 TOTAL \$0.00 \$274.03 \$5.43 \$268.60 \$0.00 \$274.03 NON PROP AND PROP-20 TOTAL COMBINED 01 \$750.92 \$2,696.42 \$10.50 \$2,685.92 \$0.00 \$3,447.34 02 \$765.52 \$0.00 \$0.00 \$0.00 \$0.00 \$765.52			GRADE					
01 22 \$750.92 \$2,422.39 \$5.07 \$2,417.32 \$0.00 \$3,173.31 02 22 \$765.52 \$0.00 \$0.00 \$0.00 \$0.00 \$765.52 ENTITY NON-PROP TOTL \$1,516.44 \$2,422.39 \$5.07 \$2,417.32 \$0.00 \$3,938.83 PROP-20 01 22 \$0.00 \$274.03 \$5.43 \$268.60 \$0.00 \$274.03 ENTITY PROP-20 TOTAL \$0.00 \$274.03 \$5.43 \$268.60 \$0.00 \$274.03 NON PROP AND PROP-20 TOTAL COMBINED 01 \$750.92 \$2,696.42 \$10.50 \$2,685.92 \$0.00 \$3,447.34 02 \$765.52 \$0.00 \$0.00 \$0.00 \$765.52	A55954	95 CAL	IFORNIA VIRTUAL AC	ADEMY	T			
02 22 \$765.52 \$0.00 \$0.00 \$0.00 \$0.00 \$765.52 ENTITY NON-PROP TOTL \$1,516.44 \$2,422.39 \$5.07 \$2,417.32 \$0.00 \$3,938.83 PROP-20 01 22 \$0.00 \$274.03 \$5.43 \$268.60 \$0.00 \$274.03 ENTITY PROP-20 TOTAL \$0.00 \$274.03 \$5.43 \$268.60 \$0.00 \$274.03 NON PROP AND PROP-20 TOTAL COMBINED 01 \$750.92 \$2,696.42 \$10.50 \$2,685.92 \$0.00 \$3,447.34 02 \$765.52 \$0.00 \$0.00 \$0.00 \$765.52	NON PRO	P-20						
ENTITY NON-PROP TOTL \$1,516.44 \$2,422.39 \$5.07 \$2,417.32 \$0.00 \$3,938.83 PROP-20 01 22 \$0.00 \$274.03 \$5.43 \$268.60 \$0.00 \$274.03 ENTITY PROP-20 TOTAL \$0.00 \$274.03 \$5.43 \$268.60 \$0.00 \$274.03 NON PROP AND PROP-20 TOTAL COMBINED 01 \$750.92 \$2,696.42 \$10.50 \$2,685.92 \$0.00 \$3,447.34 \$02 \$765.52 \$0.00 \$0.00 \$0.00 \$765.52	01	22	\$750.92	\$2,422.39	\$5.07	\$2,417.32	\$0.00	\$3,173.31
PROP-20 01 22 \$0.00 \$274.03 \$5.43 \$268.60 \$0.00 \$274.03 ENTITY PROP-20 TOTAL \$0.00 \$274.03 \$5.43 \$268.60 \$0.00 \$274.03 \$0.00 \$274.03 \$0.00 \$274.03 \$0.00 \$274.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	02	22	\$765.52	\$0.00	\$0.00	\$0.00	\$0.00	\$765.52
01 22 \$0.00 \$274.03 \$5.43 \$268.60 \$0.00 \$274.03 ENTITY PROP-20 TOTAL \$0.00 \$274.03 \$5.43 \$268.60 \$0.00 \$274.03 \$0.00 \$274.03 \$0.00 \$274.03 \$0.00 \$274.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ENTITY N	ON-PROP TOTL	\$1,516.44	\$2,422.39	\$5.07	\$2,417.32	\$0.00	\$3,938.83
ENTITY PROP-20 TOTAL \$0.00 \$274.03 \$5.43 \$268.60 \$0.00 \$274.03 NON PROP AND PROP-20 TOTAL COMBINED 01 \$750.92 \$2,696.42 \$10.50 \$2,685.92 \$0.00 \$3,447.34 02 \$765.52 \$0.00 \$0.00 \$0.00 \$0.00 \$765.52	PROP-20							
NON PROP AND PROP-20 TOTAL COMBINED 01 \$750.92 \$2,696.42 \$10.50 \$2,685.92 \$0.00 \$3,447.34 02 \$765.52 \$0.00 \$0.00 \$0.00 \$0.00 \$765.52	01	22	\$0.00	\$274.03	\$5.43	\$268.60	\$0.00	\$274.03
01 \$750.92 \$2,696.42 \$10.50 \$2,685.92 \$0.00 \$3,447.34 02 \$765.52 \$0.00 \$0.00 \$0.00 \$0.00 \$765.52	ENTITY P	ROP-20 TOTAL	\$0.00	\$274.03	\$5.43	\$268.60	\$0.00	\$274.03
02 \$765.52 \$0.00 \$0.00 \$0.00 \$0.00 \$765.52	NON PRO	P AND PROP-20 T	OTAL COMBINED					
	01		\$750.92	\$2,696.42	\$10.50	\$2,685.92	\$0.00	\$3,447.34
	02		\$765.52	\$0.00	\$0.00	\$0.00	\$0.00	\$765.52
	ENTITY Y	-T-D TOTAL	\$1,516.44	\$2,696.42	\$10.50	\$2,685.92	\$0.00	\$4,212.86

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION PAGE - 886 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2003/2004

RUN DATE 03/11/2004 TIME 20:25:06

ED ENT	ITY ID E	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	E COUNTY ARTEN THRU 12TI	H GRADE					
KINDERG	ARTEN THRU 12T	H GRADE TOTAL					
NON PRO	P-20						
01	7,576	\$258,591.50	\$17,984.29-	\$1,746.24	\$19,730.53-	\$0.00	\$240,607.21
02	7,576	\$263,619.94	\$0.00	\$0.00	\$0.00	\$0.00	\$263,619.94
ED TYPE 1	NON-PROP TOT	\$522,211.44	\$17,984.29-	\$1,746.24	\$19,730.53-	\$0.00	\$504,227.15
PROP-20							
01	7,576	\$0.00	\$85.03-	\$1,872.93	\$214.26	\$2,172.22-	\$2,087.19
02	3,885	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.22-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$85.03-	\$1,872.93	\$214.26	\$2,172.22-	\$2,087.19
NON PRO	P AND PROP-20 !	TOTAL COMBINED					
01		\$258,591.50	\$18,069.32-	\$3,619.17	\$19,516.27-	\$2,172.22-	\$242,694.40
02		\$263,619.94	\$0.00	\$0.00	\$0.00	\$2,172.22-	\$263,619.94
ED TYPE	Y-T-D TOTAL	\$522,211.44	\$18,069.32-	\$3,619.17	\$19,516.27-	\$2,172.22-	\$506,314.34

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT I	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMN	E COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	7,576 7,576	\$258,591.50 \$263,619.94	\$17,984.29- \$0.00	\$1,746.24 \$0.00	\$19,730.53- \$0.00	\$0.00 \$0.00	\$240,607.21 \$263,619.94
COUNTY N	ON-PROP TOTL	\$522,211.44	\$17,984.29-	\$1,746.24	\$19,730.53-	\$0.00	\$504,227.15
PROP-20							
01 02	7,576 3,885	\$0.00 \$0.00	\$85.03- \$0.00	\$1,872.93 \$0.00	\$214.26 \$0.00	\$2,172.22- \$2,172.22-	\$2,087.19 \$0.00
COUNTY P	ROP-20 TOTAL	\$0.00	\$85.03-	\$1,872.93	\$214.26	\$2,172.22-	\$2,087.19
NON PRO	P AND PROP-20) TOTAL COMBINED					
01 02		\$258,591.50 \$263,619.94	\$18,069.32- \$0.00	\$3,619.17 \$0.00	\$19,516.27- \$0.00	\$2,172.22- \$2,172.22-	\$242,694.40 \$263,619.94
COUNTY Y	-T-D TOTAL	\$522,211.44	\$18,069.32-	\$3,619.17	\$19,516.27-	\$2,172.22-	\$506,314.34